

REPUBLIC OF THE PHILIPPINES )  
MAKATI CITY ) S. S.  
CITY OF MANILA

PSE - LISTINGS DEPARTMENT  
**RECEIVED**  
APR 21 2015  
BY: \_\_\_\_\_

PSE-IRD

APR21'15PM3:10

SECRETARY'S CERTIFICATE

I, **MELISSA B. REYES**, of legal age, Filipino citizen and Corporate Secretary of First Metro Philippine Equity Exchange Traded Fund, Inc. (the "FMETF"), a corporation duly organized and existing under the laws of the Philippines with principal office at the 18<sup>th</sup> Floor, PSBank Center, Paseo de Roxas cor. Sedeño St., Makati City, do hereby certify that as of date:

1. On April 16, 2015 a total of 200,000 shares of FMETF has been created and issued through First Metro Securities Brokerage Corporation (FMSBC) one of its Authorized Participants;
2. The Shares have been issued in uncertificated form in accordance with the requirements of Section 43 of the Securities Regulation Code and electronically lodged with the Philippine Depository and Trust Corporation (PDTC) without any jumbo or mother certificate; and
3. The additional FMETF shares mentioned above have been duly lodged with the PDTC.

IN WITNESS WHEREOF, I have hereunto set my hand on this APR 21 2015 in CITY OF MANILA Philippines.

  
MELISSA B. REYES  
Corporate Secretary

FIRST METRO ASSET MANAGEMENT IN 18/F  
PSBank Center 777 Paseo de Roxas Ave Cor.Sedeño  
St., Salcedo Vill. Makati

To: Mr. Camille Hernandez Pastorel  
Listing Dept. PSE 3rd Floor

RECEIVED THE FOLLOWING:

Re: Disclosure of Creation Order  
of FMETF Shares April 16, 2015

BY: \_\_\_\_\_  
Signature over Printed Name


DATE: APR 21 2015

PLEASE RETURN THIS ACKNOWLEDGEMENT RECEIPT TO FAMI

APR 21 2015

CITY OF MANILA

SUBSCRIBED AND SWORN to before me on this \_\_\_\_\_ at Makati  
City, Philippines, affiant exhibiting to me her Phil. Passport No. EB 2565702 issued at DFA,  
Manila on May 29, 2011.

  
ATTY. SOCRATES G. MARANAN  
NOTARY PUBLIC  
NOTARY PUBLIC UNTIL DEC. 31, 2015  
IBP No. 901984, MLA 10-22-15 Until 12-31-15  
PTR No. 3780290 MLA, 12-12-14 Until 12-31-15  
NC No. 2014-023/ ROA No. 31923  
MCLE No. IV-0018168/ CP #09157914910

Doc. No. 155;  
Page No. 31;  
Book No. 35;  
Series of 2015.



FIRST METRO PHILIPPINE EQUITY  
EXCHANGE TRADED FUND

**April 21, 2015**

To: Philippine Stock Exchange (PSE)

RE: First Metro Philippine Equity Exchange Traded Fund (FMETF)  
Disclosure of Creation of FMETF Shares

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As a requirement of the Philippine Stock Exchange (PSE) from First Metro Philippine Equity Exchange Traded Fund (FMETF), we are disclosing the recently created of FMETF shares whose settlement was completed today.

**Details of ETF Shares Creation**

**Date of Creation**  
April 16, 2015

**Number of ETF Shares Creation**  
200,000 shares

**Effect on Number of Shares**


**Before (April 16, 2015)**

Issued Shares                      9,700,000  
Outstanding Shares                9,700,000

**After (April 21, 2015)**

9,900,000  
9,900,000

Regards,

  
**REY DCERLANO**  
Vice President